

Sweep Accounts & Other Bank Accounts

Fund	Account #	Fund Name	Bank	Account Description	YE - 6/30/2014	9/17/2014
					Amount	Amount
101		General Fund	TD Bank	Sweep - Main Operating	1,627,810	986,672
101	1000_175	General Fund	KeyBank	Stability Bond Proceeds	5,927,123	5,927,123
Various	1100_	Various	KeyBank	Water, Wastewater, Storm - Depository	1,662,922	1,418,788
483	1000_480	BT	TD Bank	Telecom - Depository	1,916,828	1,725,539
400	1000_400	Airport	TD Bank	Airport - Depository	1,200,804	408,579
125	1000_126	Retirement	KeyBank	Retirement - Disbursements	5,000	5,000
235	1100_	TIF	KeyBank	TIF	1,113,753	1,323,034
700	1000_701	Capital	KeyBank	Capital Improvements Project	567,134	546,129
201	1050_201	Impact	KeyBank	Impact Fees	678,412	746,621
700	1100_700	Capital	TD Bank	Pennies for Parks	462,273	440,846
264	1000_200	General Fund	TD Bank	Traffic - Depository	265,887	520,683
301	1000_300	CEDO	KeyBank	Bank Account (s)	264,213	257,440
400	1050_425	Airport	TD Bank	Operating Maintenance Reserve	3,155,414	3,283,874
400	1050_400	Airport	TD Bank	2003 Debt Service Fund	3,797,792	1,535,436
400	1100_450	Airport	TD Bank	Passenger Facility Charges	1,276,040	1,713,073
400	1000_415	Airport	TD Bank	Prepaid - Debt Coverage Improvement	486,046	486,170
400	1000_420	Airport	KeyBank	Airport - CFC	1,153,628	1,425,562
		Airport	KeyBank	GAN AIP Deposit Account	-	45,894
400	1050_487	Airport	Peoples	Debt Service Res 2012 A	1,608,047	1,608,047
400	1050_488	Airport	Peoples	Debt Service Res. 2012 B	639,488	639,488
400	1050_489	Airport	Peoples	Debt Service Res. 2012 C	7,164	7,164
400	1050_490	Airport	Peoples	Debt Service Res. 2012 ABC COI	1,360	1,360
400	1050_491	Airport	Peoples	2012 ABC Construction	5,447	5,447
400	1050_430	Airport	TD Bank	Cash Reserve - Required by Bond Covenant	215,441	215,496
600	1000_600	BCDC	KeyBank	BCDC - Reserve Requirements	7,070	7,011
603	1000_603	BCDC	KeyBank	BCDC - Depository	143,555	134,656
605	1000_605	BCDC	TD Bank	BCDC - Reserve Requirement	107	107
500's	1100_500	Perpetual	KeyBank	Cash Miscellaneous	27,070	27,070

101	1050_107	General Fund	KeyBank	Equitable Sharing	600,000	600,000
704	1000_700	Capital	TD Bank	Green Mountain Power	140,856	140,856
101	1000_102	General Fund	TD Bank	HR (ERRP) Reimbursements	6,686	6,686
101	1000_110	General Fund	TD Bank	Contigency - Main Operating	26,445	27,395
101	1000_125	General Fund	TD Bank	Payroll - ADP Disbursement	13,555	13,557
101	1050_135	Perpetual	KeyBanc	Cemetery Perpetual Care Fund	1,058,516	1,058,965
503	1100_503	Perpetual	KeyBank	Walter Carpenter Fund	1,811	1,811
504	1100_504	Perpetual	KeyBank	Christmas Account Fund	1,619	1,620
505	1100_505	Perpetual	KeyBank	Lolita Deming Estate	11,240	11,240
506	1100_506	Perpetual	TD Bank	Cash Firemen's Relief Trust	628	628
507	1100_507	Perpetual	KeyBank	Firemen Fund	28,083	28,084
Totals					30,105,267	27,333,151

(Due To) / Due From
Amounts that are positive owe to the Sweep Account.

Fund	Account	Fund Name	Account Description	6/30/2014 Amount	8/31/2014 Amount
101	1100_101	General Fund	General Fund	(9,099,953)	(9,408,281)
Capital	1100_700	Capital	Capital Fund	2,615,444	(1,741,288) A
125	1100_125	Retirement	Retirement Fund	415,439	(2,510) B
301	1100_301	CEDO	Community & Economic Dev. Fund	1,613,586	1,543,320
400	1100_400	Airport	Airport Fund	951,167	1,444,373 C
484	1100_484	BT	Burlington Telecom - Unfunded	16,936,492	16,936,492
			Tax Anticipation Note - Nothing Owed	0	0
Total				13,432,174	8,772,105

A The Capital Fund was credited for dedicated taxes and VMB bond proceeds.

B The Retirement Fund has a small credit at this time due to a credit for dedicated taxes.

C The Airport owes the General Fund based on debt payments made in July.